

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD

20 LOWESTOFT STREET
PAARDEN EILAND
CAPE TOWN

7405

Registration No: 2017/532664/07
Customs code: 01240289
VAT no: 4780150068
Tel: 021 510 7055
Fax: 021 510 4547
Email: manuel@tabak.co.za

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: TABAK DISTRIBUTION CTN PTY LTD

Clearing Agent: TABAK DISTRIBUTION CAPE TOWN (PTY) LTD code: 01240289
Ex Warehouse: LIQUOR RUNNERS; code JHBOS 36083

Form: SAD500

Agent File Number: PERNOD 5001972 / 2024

Purpose Code: E4443 (XRW)

Transport Code: 9

Customs Office on Entry: CTN

Issued at:

Registration Number:

MRN Number: CTN202403195020183

Bill of Entry Release Date: 2024.03.19

Bill of Entry Assessment Date: 2024.03.19

Country of Export:

Country of Dest: ZA

Country of Origin: MX

Port of Exit / Entry: CTN - Cape Town

RIB Number:

RIB Date:

RIB Office:

Bond Store:

Inv. No & Date: INV364091A 24.03.04

Rel. Auth./ Depot / Terminal:

Cargo Status Code:

ICN - Import Control Number: BOE20240319CTN5020183

Total Lines: 1

Number of Packages: 100

Mass (KG): 0.00

Total CIFC: R 118938.00

Customs Value: R 118938.00

PP: 0.00

Antidumping: 0.00

Environment Levy: 0.00

Sch1P2B:

Duty:

VAT: 0.00

Total Payable: 0.00

CONTAINERS:

TRANSPORT DETAILS:

Master Carrier Code:

House Carrier Code:

Transport Document Number:

Transport Document Date: 2024.03.19

House Bill Number:

Submaster:

Vessel / Airline Name:

Voyage / Flight Number:

Truck / Trailer Number:

Estimated Date of Arrival:

Estimated Date of Departure: 2024.03.19

Remover:

Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.03.19 16:14:30

EDI Resp. Received by Agent: 2024.03.19

LRN number: 01240289CTN20240319148611

CUSRES Message Status: 1

Customs District Office: CTN

Customs Response: RELEASE

Description:

Paperless or Hard Copy: Paperless

EDI Received by SARS: 2024.03.19

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD

20 LOWESTOFT STREET

PAARDEN EILAND, CAPE TOWN 7405

TEL: 021 510 7055

FAX: 021 510 4547

VAT: 4780150068

REG # 2017/532664/07

EMAIL: info@tabak.co.za

System Supplied by

Advanced

tel: 021 510 7055

fax: 021 510 4547

50. Importer or Exporter OWNER: TABAK DISTRIBUTION CTN PTY LTD	51. Office code CTN	53. Registration number and Date 148611 24.03.19	54. Declarant Reference PERNOD 5001972 / 2024
	52. Forms 2	4	

2. Exporter / Consignor

19. CONTAINER (Cargo status)	
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13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

Συστάσεις: Οδηγίες: Έξοδος

TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/532664/07
EMAIL: info@tabak.co.za

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TABAK DISTRIBUTION CTN PTY LTD		51. Office code CTN	53. Registration number and Date 148611 24.03.19	54. Declarant Reference PERNOD 5001972 /											
52. Forms 4 4															
56. Guarantor	TIN	57. PP No. & Off. code CTN	59. Remover	60. Subcontractor Remover Code and Name											
		58. Guarantee type	TIN	TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal number(s)			<table border="1"> <tr> <td>91. Licensee of Customs and Excise Warehouse LIQUOR RUNNERS</td> <td>TIN JHBOS 36083</td> </tr> </table>		91. Licensee of Customs and Excise Warehouse LIQUOR RUNNERS	TIN JHBOS 36083
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal number(s)															
91. Licensee of Customs and Excise Warehouse LIQUOR RUNNERS	TIN JHBOS 36083														
I (print name of driver) for above remover declare that I have received the "container / "package(s) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature _____ Date _____			I (print name of authorised person) for above warehouse licensee declare that I have received the "container / "package(s) in good outward order and condition with seals on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature _____ Date _____												
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse TABAK DISTRIBUTION CPT (PTY) LTD</td> <td>TIN CTNOS 05632</td> </tr> </table>		Licensee of Customs and Excise Warehouse TABAK DISTRIBUTION CPT (PTY) LTD	TIN CTNOS 05632
Truck Horse	First Trailer	Second Trailer													
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System supplied by

Advanced Customs Solutions

tel: 011 595 1974
fax: 011 595 2004

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
26 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 519 7055
FAX: 021 516 4547
VAT: 4789150068
REG # 201753266407
EMAIL: info@tabak.co.za





Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

Building 6, Country Club Estate 2, Woodlands, Drive CA, JHB 2154
TEL +27 011 883 6666

PRSSA - Print Invoices 364091

Date Facture / Invoice Date
Date Echéance / Due Date

04/03/2024
15/04/2024

Page 1

AUTRES REFERENCES / Other References SX/1580 - FREE STOCK - DE4700		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN 505 01182		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place:		VAT No:4670144973		Fiscal Representative in France	
LIEU DE DECHARGEMENT / Unloading Place:				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination:				5 cours Paul Ricard - 75008 Paris - FRANCE	
				Telephone : 33 (0) 1 70 93 16 01	
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris	
				APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 59830		ACHETEUR / Buyer 59829	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Tabak Duty Free (Cape Town)		Tabak Duty Free (Cape Town)	
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		20 Lowestoft Street		20 Lowestoft Street	
Transporteur / Carrier: PRSCA - Pernod nominated transporter		Paarden Eiland		Paarden Eiland	
TRANSAITRE / Forwarding Agent:		Cape Town		Cape Town	
		ZA		VAT Number : 4780150068	

DESIGNATION DES ARTICLES / Items descriptio		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BALLANTINES FINEST 12x750ml 40%		12.00	75.00	United Kingdom	450.00	40.00	18.000.00	725.00	50	1.180.6700	59.033.50
Chivas Regal Whisky 12YO 12x1000ml 40%		12.00	100.00	United Kingdom	2.388.00	40.00	95.520.00	3.980.00	199	3.998.0300	795.607.97
Olmecca Tequila Blanco 6 X 70 cl 35%		6.00	70.00	Mexico	420.00	35.00	14.700.00	774.00	100	1.189.3800	118.938.00
Volume (en m3) / Volume (m3)	9.61	Poids net(kg) / Weight Net(kg)	3.090.63	Poids Brut(kg) / Gross Weight (kg)	5.263.30	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1.282.20	Total ZAR			973,579.47
Dont total des frais généraux / Overheads total											
Escompte / Discount											
24,339.49											
Montant TVA / VAT Amount											
TOTAL FRAIS / Cost Amount											
DEDUCTION											
Total ZAR TTC / Amount											
ZAR including VAT											
24,339.49											
949,239.98											

Bank Details		Vendor Bank /Banque		Citibank ZAR	
SWIFT Number		CITIZAX		PR051977	
Acct# / N° compte		*****6023		LIEU D'ETABLISSEMENT / Establishment place	
Branch / Agence				NOM / Name	
				TEL	
				SIGNATURE.	

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (kg)	Poids Net (Kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
249.00	4.489.30	2.688.63	2208307100	BLENDE SC WHISKY	2.838.00	1.135.20	854,641.47
100.00	774.00	402.00	2208905400	OLMECCA TEQUILA BLANCO	420.00	147.00	118,938.00
349.00	5,263.30	3,090.63			3,258.00	1,282.20	973,579.47

80R3384

 Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1589187

Date Facture /Order Date
2024/03/04

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :

1580 SX FREE STOCK - DE4700
SD LOG
DRC

Incolemis:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

DESTINATAIRE / Consignee

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S140214		BALLANTINES FINEST 12x750ml 40%	50.00	CA	725.0000			180.0000
S150907		Chivas Regal Whisky 12YO 12x1000ml 40%	199.00	CA	3,980.0001			955.2000
S250204		Olmecca Tequila Blanco 6 X 70 cl 35%	100.00	CA	774.0000			147.0000
Total			349.00		5,479.0001	0.0000	0.0000	1,282.2000
NDP Nomenclature			Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
NDP Description			Quantity					
BLEND SC WHISKY			2208307100		249.00		4,705.0001	
OLMECA TEQUILA BLANCO			2208905400		100.00		774.0000	
							0.0000	
							0.0000	

Establishment place:
Name: Direkta Engelbrecht



Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

2024/03/04

Date Facture /Order Date

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :

1580 SX FREE STOCK - DE4700
SD LOG
DRC

Incoterms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377

Vat Number in France : F33.383.511.623
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

MONNAIE/Currency:

DESTINATAIRE / Consignee

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
15 Days from statement 2.5%

Phone NO: +27(0) 802 0600
SIGNATURE


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 24.03.06 21:00

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364091	Case No	
Serial Number	21688553JHB20240306007056	Remarks / Additional Errors	
Date / Time to SARS	2024.03.06 21:00:11		
Date / Time from SARS	2024.03.06 21:00:30		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001971	Registration Date	
Final BOE Date	24.03.06	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.06	Shipment Date	24.03.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	249.00	Total CIF/C	854641.00
Total Customs Value	854642.00	Total Amount Due	504252.80	Amount Payable	504252.80

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240306007056
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202403065001971
 Document Date - 2024.03.06
 EZC Reference No. - EZC00000000004528
 Customs Value -R 854642

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																							
	2. EXPORTER/CONSIGNOR					TIN																		
						BSIC																		
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																
						E		OFFICE CODE		MANIFEST NUMBER														
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE												
						1		5		21688553JHB20240306007056														
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289																
						BSIC																		
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE													
					2		249		364091 [WEB]1.396c															
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date											
											854641		364091 24.03.04											
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																	
					BSIC																			
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE											
									ZA															
					20. DELIVERY TERMS																			
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.06					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE												
							854642																	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N					24. OTHER COST DETAILS														
										CURRENCY					AMOUNT									
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE					FREIGHT													
3		3									INSURANCE													
29. OOE		30. LOCATION OF GOODS					32. ITEM NO.					33. COMMODITY CODE												
CTN												2208.30.10(0)					104.23.05							
MARKS & NUMBERS							1																	
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		TWO FOUR NINE							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE									
		CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA											
									49		42		0.00											
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; BALLANTINES FINEST 12X750ML 40%										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT												
												5008465 23.12.21 1 JHB												
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM								
		450.00		LI		59034			N1															
		180.00		LA																				
		600.00		NO																				
44. ADDITIONAL INFORMATION		LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY												
							0																	
							BND 67336					JHBOS 36083												
		PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE							
																	59034							
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
												F					CTNOS 05632							
												SUMMARY OF TOTAL DUTIES AND TAXES												
												TOTAL DUTIES & TAXES												
												AMOUNT OVERPAID												
												AMOUNT UNDERPAID												
												OTHER												
TOTAL										TOTAL PAYABLE														
										GUARANTEE					CODE					AMOUNT				
DECLARATION i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. 9009235130087 24.03.06 SIGNATURE I.D NUMBER DATE															FOR OFFICE USE LRN MRN 21688553JHB20240306007056 JHB202403065001971									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER/OR EXPORTER					JHB		2 5		21688553JHB20240306 007056		364091 [WEB]1.396c	
TABAQ DUTY FREE CAPE TOWN					TIN		01240289					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS REGAL WHISKY 12YO 12X1000ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008286 23.12.21 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 2388.00 LI		42. CUSTOMS VALUE (FCY) 795608	
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 199.00 CS	
										46. STATISTICAL VALUE 795608			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										46. STATISTICAL VALUE			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										46. STATISTICAL VALUE			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										46. STATISTICAL VALUE			

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
GRAND TOTALS FOR ALL PAGES																									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240306007 056		54. Declarant Reference 364091 [WEB]1.396c	
55. Country of Commencement				56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		63. Office of entry CTN		64. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				72. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Remover Code and Name 21443521 LIQUOR RUNNER JH		78. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		79. Office of entry CTN		80. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	TIN 01240289	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40306007056
		54. Declarant Reference 364091 [WEB]1.396c	

GENERAL SEGMENT INFORMATION	
Segment Name	GENERAL SEGMENT INFORMATION
Segment Number	GENERAL SEGMENT INFORMATION
Segment Description	GENERAL SEGMENT INFORMATION
Segment Start Date	GENERAL SEGMENT INFORMATION
Segment End Date	GENERAL SEGMENT INFORMATION
Segment Status	GENERAL SEGMENT INFORMATION
Segment Type	GENERAL SEGMENT INFORMATION
Segment Category	GENERAL SEGMENT INFORMATION
Segment Subcategory	GENERAL SEGMENT INFORMATION
Segment Location	GENERAL SEGMENT INFORMATION
Segment Contact	GENERAL SEGMENT INFORMATION
Segment Notes	GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.04

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
--------------------------	--

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40306007056		54. Declarant Reference 364091 [WEB]1.396c																	
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN																	
58. Guarantee Type																							
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
Licensee of Customs and Excise Warehouse	TIN																						
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																			
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																			
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
	Truck Horse	First Trailer	Second Trailer																				
Registration Number(s)																							
Container Seal Number(s)																							
Licensee of Customs and Excise Warehouse	TIN																						
I(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																			

Agents File No.		364091		CUSTOMS WORKSHEET			INCO Term		3/6/2024 8:59:50 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364091	Invoice	854641.47 ZAR		1 24.03.04	0	854641.47	TABAK DUTY FREE CAPE TOWN				
	Customs Factor	1.000000000		Sub Total		854641.47					
	Conversion Factor	1		CUSTOMS VALUE		854641					
				Total FOB		854641.47					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		854641.47					
				Grand Total		854641.47					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
364091	1		59033.50	59033.50	450.00	180.00	600.00	50083.20	0.00	17253.15	
Line Totals			59033.50	59033.50	450.00	180.00	600.00	50083.20	0.00	17253.15	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type <td>XIB</td> <td>Country of Origin</td> <td>GB</td> <td>Factor</td>	XIB	Country of Origin	GB	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value	
364091	2		795607.97	795607.97	2388.00	955.20	2388.00	265774.85	0.00	171141.60	
Line Totals			795607.97	795607.97	2388.00	955.20	2388.00	265774.85	0.00	171141.60	
Totals			854641.47	854641.47				315858.05	0.00	188394.75	
854642.00											
Entry Totals											
			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
XI 21688553.JHB20240306007056			2	854641.47		315858.05		0.00	188394.75	854642.00	


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 24.03.06 21:10

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364091A	Case No	
Serial Number	21688553JHB20240306007057		
Date / Time to SARS	2024.03.06 21:10:20	Remarks / Additional Errors	
Date / Time from SARS	2024.03.06 21:10:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001972	Registration Date	
Final BOE Date	24.03.06	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.06	Shipment Date	24.03.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	100.00	Total CIF/C	118938.00
Total Customs Value	118938.00	Total Amount Due	66754.23	Amount Payable	66754.23

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240306007057
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202403065001972
 Document Date - 2024.03.06
 EZC Reference No. - EZC00000000004529
 Customs Value -R 118938

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240306007 057		54. Declarant Reference 364091A [WEB]1.396c	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter TIN 01240289	51. Office Code JHB	53. Registration number and Date 21688553JHB202 40306007057	54. Declarant Reference 364091A [WEB]1.396c
TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	52. Forms 3 4		

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Description	
3. Segment Type	
4. Segment Status	
5. Segment Location	
6. Segment Date	
7. Segment Time	
8. Segment Duration	
9. Segment Frequency	
10. Segment Priority	
11. Segment Owner	
12. Segment Manager	
13. Segment Contact	
14. Segment Notes	
15. Segment Comments	
16. Segment History	
17. Segment Audit	
18. Segment Review	
19. Segment Approval	
20. Segment Release	
21. Segment Distribution	
22. Segment Archiving	
23. Segment Backup	
24. Segment Restore	
25. Segment Purge	
26. Segment Migration	
27. Segment Integration	
28. Segment Interfacing	
29. Segment Monitoring	
30. Segment Reporting	
31. Segment Analysis	
32. Segment Optimization	
33. Segment Configuration	
34. Segment Maintenance	
35. Segment Support	
36. Segment Training	
37. Segment Documentation	
38. Segment Compliance	
39. Segment Security	
40. Segment Privacy	
41. Segment Accessibility	
42. Segment Usability	
43. Segment Reliability	
44. Segment Scalability	
45. Segment Flexibility	
46. Segment Portability	
47. Segment Compatibility	
48. Segment Interoperability	
49. Segment Integration	
50. Segment Interfacing	
51. Segment Monitoring	
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70. Segment Interoperability	
71. Segment Integration	
72. Segment Interfacing	
73. Segment Monitoring	
74. Segment Reporting	
75. Segment Analysis	
76. Segment Optimization	
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79. Segment Support	
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96. Segment Reporting	
97. Segment Analysis	
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99. Segment Configuration	
100. Segment Maintenance	
101. Segment Support	
102. Segment Training	
103. Segment Documentation	
104. Segment Compliance	
105. Segment Security	
106. Segment Privacy	
107. Segment Accessibility	
108. Segment Usability	
109. Segment Reliability	
110. Segment Scalability	
111. Segment Flexibility	
112. Segment Portability	
113. Segment Compatibility	
114. Segment Interoperability	
115. Segment Integration	
116. Segment Interfacing	
117. Segment Monitoring	
118. Segment Reporting	
119. Segment Analysis	
120. Segment Optimization	
121. Segment Configuration	
122. Segment Maintenance	
123. Segment Support	
124. Segment Training	
125. Segment Documentation	
126. Segment Compliance	
127. Segment Security	
128. Segment Privacy	
129. Segment Accessibility	
130. Segment Usability	
131. Segment Reliability	
132. Segment Scalability	
133. Segment Flexibility	
134. Segment Portability	
135. Segment Compatibility	
136. Segment Interoperability	
137. Segment Integration	
138. Segment Interfacing	
139. Segment Monitoring	
140. Segment Reporting	
141. Segment Analysis	
142. Segment Optimization	
143. Segment Configuration	
144. Segment Maintenance	
145. Segment Support	
146. Segment Training	
147. Segment Documentation	
148. Segment Compliance	
149. Segment Security	
150. Segment Privacy	
151. Segment Accessibility	
152. Segment Usability	
153. Segment Reliability	
154. Segment Scalability	
155. Segment Flexibility	
156. Segment Portability	
157. Segment Compatibility	
158. Segment Interoperability	
159. Segment Integration	
160. Segment Interfacing	
161. Segment Monitoring	
162. Segment Reporting	
163. Segment Analysis	
164. Segment Optimization	
165. Segment Configuration	
166. Segment Maintenance	
167. Segment Support	
168. Segment Training	
169. Segment Documentation	
170. Segment Compliance	
171. Segment Security	
172. Segment Privacy	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.04	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R66754 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40306007057	54. Declarant Reference 364091A [WEB]1.396c														
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN														
58. Guarantee Type																		
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____															

Agents File No.		364091A			CUSTOMS WORKSHEET			INCO Term			3/6/2024 9:09:35 PM Page No 1		
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364091	Invoice	118938.00	ZAR	1 24.03.04	0	118938.00	TABAK DUTY FREE CAPE TOWN						
	Customs Factor	1.000000000		Sub Total		118938							
	Conversion Factor	1		CUSTOMS VALUE		118938							
						Total FOB	118938.00						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	118938.00						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364091	1		118938.00	118938.00	420.00	147.00		40982.13	0.00	25772.10			
Line Totals			118938.00	118938.00	420.00	147.00		40982.13	0.00	25772.10	118938.00		
Totals			118938.00	118938.00				40982.13	0.00	25772.10	118938.00		
Entry Totals													
			Lines	1	Foreign Amount			Customs Duty	Part 2b Duty	VAT	Customs Value		
XI 21688553/JHB20240306007057					118938.00			40982.13	0.00	25772.10	118938.00		
B													



**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.03.06 21:10

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364091A	Case No	
Serial Number	21688553JHB20240306007057		
Date / Time to SARS	2024.03.06 21:10:20	Remarks / Additional Errors	
Date / Time from SARS	2024.03.06 21:10:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001972	Registration Date	
Final BOE Date	24.03.06	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.06	Shipment Date	24.03.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	100.00	Total CIF/C	118938.00
Total Customs Value	118938.00	Total Amount Due	66754.23	Amount Payable	66754.23

EDI Message Details

Serial(LRN) Number - 21688553JHB20240306007057
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403065001972
Document Date - 2024.03.06
EZC Reference No. - EZC000000000004529
Customs Value -R 118938

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																																											
	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																															
						BSIC					OFFICE CODE JHB		MANIFEST NUMBER 2024.03.04																															
										3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																												
						1		4				21688553JHB20240306007057																																
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																											
						BSIC					1		100		364091A [WEB]1.396c																													
												9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																								
																118938		364091 24.03.04																										
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																										
														ZA																														
					20. DELIVERY TERMS					22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE																													
										118938																																		
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.06					19. CONTAINER					21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS																								
																				CURRENCY					AMOUNT																			
25. TMF					26. TMI					DATE					27. PLACE OF DISCHARGE					FREIGHT																								
29. OOE					30. LOCATION OF GOODS										INSURANCE																													
MARKS & NUMBERS										32. ITEM NO.					33. COMODITY CODE																													
															1					2208.90.22(1)					104.23.26																			
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES					ONE ZERO ZERO					34. COC					35. GROSS MASS (KGS)					36. PREFERENCE																			
															MX					0.00					100																			
					CONTAINER NUMBERS										37. CPC					38. NETT MASS (KGS)					39. QUOTA																			
															43 44					0.00																								
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 L1 or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%															40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT																													
															5002345 24.02.06 4 JHB																													
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. VM														
																				0					BND 66754					JHBOS 36083					118938					N1				
					PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE																								
																				118938																								
47. CALCULATION OF DUTIES AND TAXES					TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 2 4	53. Registration number and Date 21688553JHB20240306007057	54. Declarant Reference 364091A [WEB]1.396c	
55. Country of Commencement			56. Transit Country ZA		
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	60. Bond Number	61. Guarantee Type
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name		62. Remover Code and Name 21443521 LIQUOR RUNNER JHB	63. Subcontractor Remover Code and Name	
64. Office of commencement JHB	65. Office of exit CTN		66. Office of entry CTN	67. Office of exit CTN	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA			72. Country of Destination ZA		
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	74. Bond Number	75. Guarantee type	76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	77. Bond Number	78. Guarantee type
79. Remover Code and Name 21443521 LIQUOR RUNNER JHB	80. Subcontractor Remover Code and Name		81. Remover Code and Name 21443521 LIQUOR RUNNER JH	82. Subcontractor Remover Code and Name	
83. Office of entry CTN	84. Office of exit CTN		85. Office of entry CTN	86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit ☐ Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit ☐ Transferred to office of final ☐ Transit operation completed Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked ☐ Transit operation completed Signature and date stamp		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town	TIN 01240289	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 40306007057
		54. Declarant Reference 364091A [WEB]1.396c	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Time	8. Segment Duration
9. Segment Frequency	10. Segment Priority
11. Segment Category	12. Segment Subcategory
13. Segment Code	14. Segment Identifier
15. Segment Reference	16. Segment Source
17. Segment Target	18. Segment Action
19. Segment Result	20. Segment Feedback
21. Segment Review	22. Segment Approval
23. Segment Audit	24. Segment Compliance
25. Segment Security	26. Segment Privacy
27. Segment Access	28. Segment Permissions
29. Segment Roles	30. Segment Groups
31. Segment Users	32. Segment Groups
33. Segment Roles	34. Segment Groups
35. Segment Users	36. Segment Groups
37. Segment Roles	38. Segment Groups
39. Segment Users	40. Segment Groups
41. Segment Roles	42. Segment Groups
43. Segment Users	44. Segment Groups
45. Segment Roles	46. Segment Groups
47. Segment Users	48. Segment Groups
49. Segment Roles	50. Segment Groups
51. Segment Users	52. Segment Groups
53. Segment Roles	54. Segment Groups
55. Segment Users	56. Segment Groups
57. Segment Roles	58. Segment Groups
59. Segment Users	60. Segment Groups
61. Segment Roles	62. Segment Groups
63. Segment Users	64. Segment Groups
65. Segment Roles	66. Segment Groups
67. Segment Users	68. Segment Groups
69. Segment Roles	70. Segment Groups
71. Segment Users	72. Segment Groups
73. Segment Roles	74. Segment Groups
75. Segment Users	76. Segment Groups
77. Segment Roles	78. Segment Groups
79. Segment Users	80. Segment Groups
81. Segment Roles	82. Segment Groups
83. Segment Users	84. Segment Groups
85. Segment Roles	86. Segment Groups
87. Segment Users	88. Segment Groups
89. Segment Roles	90. Segment Groups
91. Segment Users	92. Segment Groups
93. Segment Roles	94. Segment Groups
95. Segment Users	96. Segment Groups
97. Segment Roles	98. Segment Groups
99. Segment Users	100. Segment Groups

2. Exporter / Consignor	
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Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.04

13A. INVOICE NO. & DATE

[illegible]

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB	52. Forms 4 4	53. Registration number and Date 21688553JHB202 40306007057	54. Declarant Reference 364091A [WEB]1.396c													
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 		58. Guarantee Type 	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521													
60. Subcontractor Remover, code and name TIN																		
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>			Truck Horse	First Trailer	Second	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:75%;">Licensee of Customs and Excise Warehouse</th> <th style="width:25%;">TIN</th> </tr> <tr> <td></td> <td></td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:75%;">Licensee of Customs and Excise Warehouse</th> <th style="width:25%;">TIN</th> </tr> <tr> <td></td> <td></td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date															

Agents File No.		364091A		CUSTOMS WORKSHEET		INCO Term		3/6/2024 9:09:35 PM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description			Foreign Value	Currency	Customs ROE & Date		Bank ROE	Rand Value	Supplier	
364091	Invoice			118938.00	ZAR	1 24.03.04		0	118938.00	TABAK DUTY FREE CAPE TOWN	
						Sub Total			118938		
	Customs Factor			1.000000000		CUSTOMS VALUE			118938		
	Conversion Factor			1							
Total FOB									118938.00		
C.I.F. & C. Charges											
Invoice No	Description			Foreign Value	Currency	Customs ROE & Date		Bank ROE	Rand Value		
						Sub Total					
						Grand Total			118938.00		
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
364091	1		118938.00	118938.00	420.00	147.00	0.00	40982.13	0.00	25772.10	
Line Totals			118938.00	118938.00	420.00	147.00	0.00	40982.13	0.00	25772.10	118938.00
Totals			118938.00	118938.00			40982.13	0.00	25772.10	118938.00	
Entry Totals			Lines	Foreign Amount			Customs Duty	Part 2b Duty	VAT	Customs Value	
XI 21688553JHB20240306007057			1	118938.00			40982.13	0.00	25772.10	118938.00	
B											